

Honorable Judge Marc Barreca  
Location: Zoom  
Hearing Date: July 27, 2022  
Hearing Time: 10:00 a.m.  
Response Due: July 20, 2022

IN THE UNITED STATES BANKRUPTCY COURT FOR  
THE WESTERN DISTRICT OF WASHINGTON AT SEATTLE

In re:

TIMOTHY DONALD EYMAN,  
  
Debtor.

Bankruptcy Case No. 18-14536-MLB

DEFENDANT TIMOTHY DONALD  
EYMAN'S DECLARATION &  
RESPONSE TO THE STATE OF  
WASHINGTON & TRUSTEE'S  
OBJECTION TO EXEMPTIONS FOR  
PENSION

COMES NOW Defendant Timothy Donald Eyman, duly sworn under oath,  
deposes and states under penalties of perjury as follows, and submits the  
following Response to the State of Washington and Chapter 7 Trustee's  
Objection to Exemptions (re: pension).

**I. PENSION**

I am the debtor in these proceedings and make this Declaration as such. I  
request that the Court enter an Order denying the State of Washington and  
Chapter 7 Trustee's objection to my claim of exemption in my IRA/SEP pension  
set out on my Schedules and conversion Schedules I filed in this matter.

On or about December 2, 1994, I set up an Individual Retirement Account  
with Bear Sterns Securities Corp. I set up the IRS tax approved pension with  
Lawrence C. McAusland of 1<sup>st</sup> Allied Securities (administrator for pensions set up

Timothy Eyman's Response to Page 1 of 4  
Trustee's Exemption Motion

VORTMAN & FEINSTEIN  
2033 SIXTH AVENUE, SUITE 251  
SEATTLE, WA 98121  
(206) 223-9595  
(206) 386-5355 (fax)

1 by Bear Sterns nka Pershing LLC, a wholly owned subsidiary of Bank of New  
2 York Mellon). I put into my IRA funds from a Paine Webber IRA the amounts  
3 then allowed to be rolled into said tax exempt pension, and my wife rolled  
4 over her pension from working at the Bon Marche department store into a  
5 similar IRA. This was over 25 years ago, and the plans were not set up or funded  
6 "on the eve of bankruptcy".

7 Since that time, I don't believe I have ever made a withdrawal from the  
8 pension, as I am not yet 65 and a penalty would accrue for early withdrawal. I  
9 understand that when I turn 70.5, the IRS requires a RMD [required minimum  
10 distribution] from the pension each year, based on my age and life expectancy at  
11 that time. Otherwise, the pension has been allowed to accrue with all dividends  
12 and income revested back into the pension.

13 The State of Washington filed an objection to my claim of an exemption for  
14 said account and requested the yearly statements for 2018 (the year I filed this  
15 bankruptcy), 2019, 2020, and 2021. I have provided the State with the  
16 December year end statements for each of those years, and I am attaching them  
17 to this Declaration <sup>1</sup>. The court will note that the pension account is  
18 administered by 1st Allied Securities, a Pershing LLC wholly owned subsidiary  
19 of Bank of New York Mellon. The account is set up as: "SEP FBO Tim  
20 Donald Eyman, Pershing LLC as Custodian."

21 The actual Statements also include about 8 pages of boilerplate form disclosures, definitions, and tax notices required by the pension. The full  
22 statements, including all the boilerplate notices were provided to the State of Washington and the Chapter 7 trustee. They are not included herein, but  
can be provided if the Court desires to review them.

23 Timothy Eyman's Response to Page 2 of 4  
24 Trustee's Exemption Motion

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(206) 386-5355 (fax)

1 ["SEP FBO" is Simplified Employee Pension for the benefit  
2 of Tim Donald Eyman.].

3 The income and earnings of the pension have never been taxed to me, and  
4 are not taxable until withdrawn, as required by the IRS. My accountants since  
5 1990's have never included nor been required to include any earnings or income  
6 from my pension on the annual tax returns and are not required to do so until I  
7 retire and are required to take the RMD from the account.

8  
9 **II. EXEMPTION**

10 The State of Washington statutes provide that all money in my pension  
11 and money I receive from my pension is exempt from execution or seizure by  
12 or under any legal process whatever:

13 RCW 6.15.020

14 Pension money exempt—Exceptions—Transfer of spouse's interest in  
15 employee benefit plan.

16 (1) It is the policy of the state of Washington to ensure the well-being  
17 of its citizens by protecting retirement income to which they are or may  
18 become entitled. For that purpose generally and pursuant to the authority  
19 granted to the state of Washington under 11 U.S.C. Sec. 522(b)(2), the  
20 exemptions in this section relating to retirement benefits are provided.

21 (2) Unless otherwise provided by federal law, any money received by  
22 any citizen of the state of Washington as a pension from the government of  
23 the United States, whether the same be in the actual possession of such  
24 person or be deposited or loaned, shall be exempt from execution,  
attachment, garnishment, or seizure by or under any legal process whatever,  
and when a debtor dies, or absconds, and leaves his or her family any money  
exempted by this subsection, the same shall be exempt to the family as

Timothy Eyman's Response to Page 3 of 4  
Trustee's Exemption Motion

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1 provided in this subsection. This subsection shall not apply to child support  
2 collection actions issued under chapter 26.18, 26.23, or 74.20A RCW, if  
otherwise permitted by federal law.

3 (3) The right of a person to a pension, annuity, or retirement allowance  
4 or disability allowance, or death benefits, or any optional benefit, or any  
5 other right accrued or accruing to any citizen of the state of Washington  
6 under any employee benefit plan, and any fund created by such a plan or  
arrangement, shall be exempt from execution, attachment, garnishment, or  
seizure by or under any legal process whatever.

7 Similar with 11 U.S.C. Section 522(b)(3)(C) and (4)(A).

8  
9 **III. CONCLUSION**

10 For the reasons stated above, the State and Trustee's objections must be  
11 denied.

12 Respectfully submitted this 14<sup>th</sup> day of July, 2022.

13 /s/ Timothy D Eyman



14 **Timothy D Eyman, Debtor**



# BEAR STEARNS

## BEAR, STEARNS SECURITIES CORP. INDIVIDUAL RETIREMENT ACCOUNT APPLICATION

Bear Stearns IRA Account No.

1. (Please Print)

Name TIM DONALD EYMAN Date of Birth 12/22/65 Social Security No. ~~XXXXXX~~ - 2493  
Mailing Address 7721 CORLISS AVE. N. SEATTLE, WA. 98103  
City Seattle State WA Zip Code 98103  
Telephone No. 206-528-1685 Name of Working Spouse (If IRA for Nonworking Spouse)

2. (a) Initial Contribution: \_\_\_\_\_ : \$ \_\_\_\_\_  
(year) (amount)

-OR-

(b) Check one:  
☐ Rollover or ☒ Transfer  
(If a Transfer, also complete a Bear Stearns Transfer Form, which may be obtained from your Account Executive.)

-OR-

(c) Check if applicable:  
☐ SEP/IRA ☐ SAR/SEP

3. Designation of Beneficiary: If I die before my entire interest in the IRA has been distributed under Article IV of the Individual Retirement Account Custodial Agreement, it is my intention that the balance of the account shall be distributed to:

Name KAREN WILLIAMS Relationship WIFE Social Security No. ~~XXXXXX~~ 7805  
Mailing Address SAME Date of Birth 9/22/59  
City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

I may change or revoke this designation without notice to any beneficiary by completing a new form. Any such change or revocation shall be effective on the date Bear Stearns receives such notice. I understand that if no beneficiary designation is in effect at the time of my death, or if the designated beneficiary dies before my death, or if Bear Stearns is unable to readily locate the designated beneficiary, the balance of my account will be paid to my spouse if surviving, or if not, my estate.

4. ☐ Date of Change of Beneficiary Designation: \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_  
Month Day Year

5. Annual maintenance fee per account: \$35. Termination fee per account: \$50. (For additional information on Custodial Fees, please refer to Article VIII, item 12 of the Custodial Agreement.) Fees are not prorated.

6. I HAVE RECEIVED AND READ THE IRA BOOKLET, INCLUDING THE IRA CUSTODIAL AGREEMENT AND IRA DISCLOSURE STATEMENT. I HEREBY APPOINT BEAR, STEARNS SECURITIES CORP. AS CUSTODIAN OF MY IRA IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE BEAR STEARNS IRA CUSTODIAL AGREEMENT (IRS FORM 5305-A (REV. OCTOBER 1992), AS MODIFIED BY BEAR STEARNS WITH RESPECT TO ARTICLE VIII THEREOF). THE TERMS OF THE AGREEMENT AS SO MODIFIED ARE INCORPORATED HEREIN BY REFERENCE AND EXPRESSLY MADE A PART OF THIS IRA APPLICATION. I UNDERSTAND THAT BEAR STEARNS HAS NO DISCRETIONARY INVESTMENT RESPONSIBILITY WITH RESPECT TO THE ASSETS HELD IN MY IRA AND THAT BEAR STEARNS WILL INVEST AND REINVEST THE ASSETS IN THE IRA ONLY ON MY DIRECTION.

I FURTHER ACKNOWLEDGE THAT ARTICLE VIII (SECTION 24) OF THE IRA CUSTODIAL AGREEMENT CONTAINS A PRE-DISPUTE ARBITRATION CLAUSE.

I UNDERSTAND THAT THE ADOPTION OF THE IRA HAS SIGNIFICANT FEDERAL, STATE AND LOCAL TAX CONSEQUENCES AND I HAVE BEEN ADVISED BY BEAR STEARNS TO CONSULT MY ATTORNEY OR OTHER TAX ADVISOR.

DEPOSITOR:  
Date 12/2/99 Signature *Tim Eymann*

CUSTODIAN: BEAR, STEARNS SECURITIES CORP.

By: \_\_\_\_\_  
Authorized Signature

CUSTODIAN COPY



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655 West Broadway, 11th Floor  
San Diego, CA 92101  
Phone: 619-702-9600

**SEP**  
Account Statement

SEP FBO TIM DONALD EYMAN  
PERSHING LLC AS CUSTODIAN  
11913 59TH AVE W  
MUKILTEO WA 98275-5569

**Your Account Executive:**  
LAWRENCE CAL MCAUSLAND  
(425) 279-1081

December 1, 2018 - December 31, 2018  
Account Number: A01-57

**Portfolio at a Glance**

	This Period	Year-to-Date
<b>BEGINNING ACCOUNT VALUE</b>	\$132,681.76	\$133,076.31
<b>Adjusted Previous Account Value</b>	132,681.76	133,076.31
Dividends, Interest and Other Income*	238.10	468.29
Other Transactions	0.00	-40.00
<b>Net Change in Portfolio<sup>1</sup></b>	-10,779.53	-11,364.27
<b>ENDING ACCOUNT VALUE</b>	<b>\$122,140.33</b>	<b>\$122,140.33</b>
Accrued Interest	\$0.00	
<b>Account Value with Accrued Interest</b>	<b>\$122,140.33</b>	<b>11,935.64</b>
*Capital Gains Distributions (not included)	8,048.10	

<sup>1</sup> Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

**The Bank Deposits in your account are FDIC insured bank deposits.**  
FDIC insured bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). These bank deposits are covered by the Federal Deposit Insurance Corporation (FDIC), up to allowable limits.

**Asset Summary**

Percent	Asset Type	This Period
1%	Cash, Money Funds, and Bank Deposits	855.62
99%	Mutual Funds	121,284.71
100%	<b>Account Total</b>	<b>\$122,140.33</b>

Please review your allocation periodically with your Account Executive.

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**Additional Information**

Description	This Period	Year-to-Date
Securities Bought and Sold	\$8,048.10	\$11,935.64

**Client Service Information**

<b>Your Account Executive:</b> W12	<b>Contact Information</b>
LAWRENCE CAL MCAUSLAND	Telephone Number: (425) 279-1081
777 108TH AVENUE STE 2060B	Fax Number: (425) 454-6608
BELLEVUE WA 98004-4463	

**Retirement Account Transactions**

	Tax Year - 2018		Tax Year - 2017	
	This Period	Year-to-Date	This Period	Year-to-Date
<b>Total Contributions</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Distributions</b>	\$0.00	\$0.00	\$0.00	\$0.00

**NOTE:** The amounts shown in the Year-to-Date columns are aggregate amounts of all transactions conducted for a particular transaction type.

**Income and Expense Summary**

	Current Period Tax Deferred	Year-to-Date Tax Deferred
<b>Dividend Income</b>		
Other Dividends	238.02	467.67
<b>Interest Income</b>		
FDIC Insured Bank Deposits	0.08	0.62
<b>Total Dividends, Interest, Income and Expenses</b>	\$238.10	\$468.29
<b>Distributions</b>		
Long - Term Capital Gain Distributions	8,002.06	11,889.80
Short - Term Capital Gain Distributions	46.04	46.04
<b>Total Distributions</b>	\$8,048.10	\$11,935.64

Account Number: 1057

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December 1, 2018 - December 31, 2018  
SEP FBO TIM DONALD EYMAN

## Activity Summary (All amounts shown are in base currency)

Securities	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities Bought	0.00	-8,048.10	-8,048.10	0.00	-11,935.64	-11,935.64
Total Securities	\$0.00	-\$8,048.10	-\$8,048.10	\$0.00	-\$11,935.64	-\$11,935.64
Dividends and Interest	\$238.10	\$0.00	\$238.10	\$468.29	\$0.00	\$468.29
Distributions	\$8,048.10	\$0.00	\$8,048.10	\$11,935.64	\$0.00	\$11,935.64
Fees	\$0.00	\$0.00	\$0.00	\$0.00	-\$40.00	-\$40.00
FDIC Insured Bank Deposits	\$0.00	-\$0.08	-\$0.08	\$40.00	-\$342.59	-\$302.59
Totals	\$8,286.20	-\$8,048.18	\$238.02	\$12,443.93	-\$12,318.23	\$125.70

## Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Securities Bought and Sold</b>								
12/12/18		REINVEST CASH INCOME	COLUMBIA ACORN FUND CLASS A 3783.5410 SHRS SHRS	374.513			-4,198.29	USD
		LACRX	PURCH. AT \$11.21000 RD 12/10 PD 12/11/18					
12/13/18		REINVEST CASH INCOME	FIRST EAGLE GLOBAL FUND CLASS C 885.3800 SHRS SHRS	48.243			-2,434.80	USD
		FESGX	PURCH. AT \$50.47000 RD 12/11 PD 12/13/18					
12/13/18		REINVEST CASH INCOME	FIRST EAGLE GLOBAL FUND CLASS C 885.3800 SHRS SHRS	0.912			-46.04	USD
		FESGX	PURCH. AT \$50.47000 RD 12/11 PD 12/13/18					
12/26/18		REINVEST CASH INCOME	SMALL-CAP WORLD FUND CLASS C 413.3350 SHRS SHRS	35.622			-1,368.97	USD
		SCWCK	PURCH. AT \$38.43000 RD 12/21 PD 12/26/18					
<b>Total Securities Bought and Sold</b>							\$0.00	-\$8,048.10 USD

Account Number: A00000067

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# Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount Currency
<b>Dividends and Interest</b>							
12/17/18	12/14/18	FDIC INSURED BANK DEPOSITS INTEREST RECEIVED PER338602	FLEXINSURED ACCOUNT INTEREST CREDITED				0.08 USD
12/31/18		CASH DIVIDEND RECEIVED FFALX	FRANKLIN FOUNIDING ALLOCATION CLASS A 1025.0860 SHRS RD 12/27 PD 12/31/18				238.02 USD
<b>Total Dividends and Interest</b>							
						\$0.00	\$238.10 USD
<b>Distributions</b>							
12/12/18		LONG TERM CAPITAL GAIN DISTRIBUTION LACAX	COLUMBIA ACORN FUND CLASS A 3783.5410 SHRS RD 12/10 PD 12/11/18				4,198.29 USD
12/13/18		LONG TERM CAPITAL GAIN DISTRIBUTION FESGX	FIRST EAGLE GLOBAL FUND CLASS C 885.3800 SHRS RD 12/11 PD 12/13/18				2,434.80 USD
12/13/18		SHORT TERM CAPITAL GAIN DISTRIBUTION FESGX	FIRST EAGLE GLOBAL FUND CLASS C 885.3800 SHRS RD 12/11 PD 12/13/18				46.04 USD
12/26/18		LONG TERM CAPITAL GAIN DISTRIBUTION SCWCX	SMALL CAP WORLD FUND CLASS C 413.3350 SHRS RD 12/21 PD 12/26/18				1,368.97 USD
<b>Total Distributions</b>							
						\$0.00	\$8,048.10 USD
<b>FDIC Insured Bank Deposits</b>							
12/17/18	12/14/18	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED PER338602	FLEXINSURED ACCOUNT INTEREST REINVESTED				-0.08 USD
<b>Total FDIC Insured Bank Deposits</b>							
						\$0.00	-\$0.08 USD
<b>Total Value of Transactions</b>							
						\$0.00	\$238.02 USD

The price and quantity displayed may have been rounded.





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December 1, 2018 - December 31, 2018  
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Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
<b>CASH, MONEY FUNDS, AND BANK DEPOSITS 1.00% of Portfolio</b>									
<b>Cash Balance</b>									
<b>FDIC Insured Bank Deposits</b>									
<b>FLEXINSURED ACCOUNT</b>									
12/01/18	617.600	N/A	12/31/18	617.52	617.60	0.05	0.62	N/A	N/A
<b>Total FDIC Insured Bank Deposits</b>									
<b>TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS</b>									
				\$617.52	\$617.60	\$0.05	\$0.62		
				\$617.52	\$855.62	\$0.05	\$0.62		
<b>MUTUAL FUNDS 99.00% of Portfolio</b>									
<b>COLUMBIA ACCORN FUND CLASS A</b>									
<b>Open End Fund</b>									
<b>Dividend Option: Reinvest; Capital Gains Option: Reinvest</b>									
<b>Security Identifier: LACAX</b>									
<b>CUSIP: 197199102</b>									
12/09/03	332.197	34.3170	11,400.00	10,6500	3,537.90	-7,862.10			
06/04/04	0.317	42.8750	13.57	10,6500	3.37	-10.20			
12/14/04	0.411	46.5210	19.12	10,6500	4.38	-14.74			
12/14/04	0.671	49.4710	33.21	10,6500	7.15	-26.06			
06/09/05	11.374	49.4740	562.73	10,6500	121.14	-441.59			
06/09/05	0.354	50.4640	17.87	10,6500	3.77	-14.10			
12/13/05	5.008	50.5120	252.96	10,6500	53.33	-159.63			
12/13/05	0.355	54.5510	19.36	10,6500	3.78	-15.58			
06/08/06	15.010	54.5340	818.57	10,6500	159.86	-658.71			
12/12/06	4.173	55.7100	232.71	10,6500	44.44	-188.27			
12/12/06	1.053	56.5350	59.52	10,6500	11.21	-48.31			
06/07/07	26.489	56.5240	1,497.29	10,6500	282.11	-1,215.18			
06/07/07	0.596	62.6360	37.30	10,6500	6.34	-30.96			
12/12/07	4.388	62.6420	274.86	10,6500	46.73	-228.13			
12/12/07	1.652	55.7200	92.06	10,6500	17.60	-74.46			
06/12/08	26.448	55.7120	1,473.45	10,6500	281.67	-1,191.78			
06/12/08	0.571	51.2780	29.30	10,6500	6.09	-23.21			
12/10/08	8.871	51.2610	454.74	10,6500	94.48	-360.26			
	3.092	30.9030	95.55	10,6500	32.93	-62.62			

Account Number: 999999057

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**Portfolio Holdings (continued)**

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gains/Loss	Estimated Annual Income	Estimated Yield
<b>MUTUAL FUNDS (continued)</b>								
COLUMBIA ACORN FUND CLASS A (continued)								
12/16/10*	14.112	53.4150	753.78	10.6500	150.29	-603.49		
06/09/11*	5.152	54.7560	282.08	10.6500	54.86	-227.22		
12/08/11*	16.738	49.9210	835.60	10.6500	178.26	-657.34		
06/07/12*	6.738	51.5480	347.35	10.6500	71.76	-275.59		
12/07/12*	27.732	52.0340	1,443.03	10.6500	295.35	-1,147.68		
06/06/13*	6.888	58.0080	399.56	10.6500	73.36	-326.20		
12/12/13*	33.528	61.1770	2,051.12	10.6500	357.07	-1,694.05		
06/05/14*	14.117	61.5010	868.19	10.6500	150.34	-717.85		
12/10/14*	107.063	52.1560	5,583.97	10.6500	1,140.22	-4,443.75		
06/04/15*	42.332	53.1720	2,250.87	10.6500	450.84	-1,800.03		
12/09/15*	578.109	26.8200	15,504.68	10.6500	6,156.86	-9,347.82		
06/07/16*	233.242	23.1830	5,407.19	10.6500	2,484.03	-2,923.16		
12/07/16*	705.480	17.2700	12,183.80	10.6500	7,513.36	-4,670.44		
06/01/17*	18.684	17.7170	331.02	10.6500	198.98	-132.04		
06/01/17*	126.010	17.7170	2,232.55	10.6500	1,342.01	-890.54		
12/05/17*	143.222	13.1460	1,882.76	10.6500	1,525.32	-357.44		
06/11/17*	986.063	13.1460	12,962.48	10.6500	10,501.57	-2,460.91		
06/12/18*	275.303	14.1210	3,887.54	10.6500	2,931.97	-955.57		
Reinvestments to Date*	374.513	11.2100	4,198.29	10.6500	3,988.55	-209.74		
Total Noncovered	4,158.054		90,790.03		44,283.28	-46,506.75		
Total	4,158.054		\$90,790.03		\$44,283.28	-\$46,506.75		\$0.00
FIRST EAGLE GLOBAL FUND CLASS C								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
06/20/02**	372.087	26.3100	9,789.62	49.0900	18,265.75	8,476.13		
12/09/02**	5.141	24.8410	127.71	49.0900	252.37	124.66		
12/09/02**	2.570	24.8440	63.85	49.0900	126.16	62.31		
12/09/02**	4.774	24.8410	118.59	49.0900	234.36	115.77		
12/05/03**	5.963	32.2190	192.12	49.0900	292.72	100.60		
12/05/03**	0.655	32.1980	21.09	49.0900	32.15	11.06		
12/05/03**	11.635	32.2190	374.87	49.0900	571.16	196.29		
12/13/04**	3.380	37.4500	126.58	49.0900	165.92	39.34		
12/13/04**	2.340	37.4490	87.63	49.0900	114.87	27.24		
11/30/05**	46.707	42.8200	2,000.00	49.0900	2,292.85	292.85		
12/16/05**	7.377	41.6670	307.38	49.0900	362.14	54.76		
12/16/05**	3.721	41.6720	155.31	49.0900	182.96	27.65		

Security Identifier: FESGX  
CUSIP: 32008F705

Account Number: 606067

8059565370004

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December 1, 2018 - December 31, 2018  
SEP FBO TIM DONALD EYMAN

## Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>MUTUAL FUNDS (continued)</b>								
<b>FIRST EAGLE GLOBAL FUND CLASS C (continued)</b>								
12/16/05 *	18,001	41.6710	750.12	49.0900	883.67	133.55		
12/15/06 *	11,192	45.2480	506.42	49.0900	549.42	43.00		
12/15/06 *	2,500	45.2440	113.11	49.0900	122.73	9.62		
12/15/06 *	43,045	45.2500	1,947.80	49.0900	2,113.08	165.28		
12/14/07 *	9,728	44.7880	435.70	49.0900	477.55	41.85		
12/14/07 *	2,512	44.7930	112.52	49.0900	123.31	10.79		
12/14/07 *	58,770	44.7900	2,632.33	49.0900	2,885.02	252.69		
12/18/08 *	49,266	32.6400	1,608.03	49.0900	2,418.47	810.44		
12/17/09 *	6,865	39.8490	273.56	49.0900	337.00	63.44		
12/17/10 *	5,172	45.0910	233.21	49.0900	253.89	20.68		
12/14/11 *	3,151	43.8110	138.05	49.0900	154.68	16.63		
12/14/11 *	9,376	43.8120	410.78	49.0900	460.27	49.49		
12/14/12 *	2,341	47.1760	110.44	49.0900	114.92	4.48		
12/14/12 *	3,809	47.1800	179.71	49.0900	186.98	7.27		
12/14/12 *	19,613	47.1790	925.32	49.0900	962.80	37.48		
12/18/13 *	4,016	51.0380	204.97	49.0900	197.15	7.82		
12/18/13 *	4,588	51.0350	234.15	49.0900	225.22	8.93		
12/18/13 *	20,163	51.0400	1,029.11	49.0900	989.80	39.31		
12/17/14 *	2,633	50.0570	131.80	49.0900	129.25	2.55		
12/17/14 *	32,563	50.0490	1,629.76	49.0900	1,598.52	31.24		
08/02/17 *	35,242	56.9850	2,008.25	49.0900	1,730.03	278.22		
Reinvestments to Date *	123,633	52.5520	6,497.20	49.0900	6,069.15	428.05		
Total Noncovered	934,535		35,477.09		45,876.32	10,399.23		
Total	934,535		\$35,477.09		\$45,876.32	\$10,399.23		
<b>FRANKLIN FOUNDING ALLOCATION CLASS A</b>								
Security Identifier: FHALX CUSIP: 35472P844								
Open End Fund								
Dividend Option: Cash	457,304	10.3980	4,754.98	12.6300	5,775.76	1,020.78	230.71	3.99%
09/19/03 *	3,256	11.0790	36.10	12.6300	41.15	5.05	1.64	3.99%
12/24/03 *								

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# Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>MUTUAL FUNDS (continued)</b>								
<b>FRANKLIN FUNDING (continued)</b>								
03/10/04 *	281.040	11.5800	3,324.00	12.6300	3,625.31	301.31	144.81	3.99%
12/21/04 *	3.609	12.3710	44.65	12.6300	45.58	0.93	1.82	3.99%
12/21/04 *	11.442	12.3710	141.55	12.6300	144.51	2.96	5.77	3.99%
03/17/05 *	7.314	12.4230	90.86	12.6300	92.37	1.51	3.69	3.99%
03/17/05 *	0.075	12.4500	0.93	12.6300	0.94	0.01	0.04	3.99%
12/30/05 *	7.980	12.6150	100.67	12.6300	100.79	0.12	4.03	3.99%
12/30/05 *	0.006	13.5590	0.08	12.6300	0.07	-0.01	3.99%	3.99%
12/30/05 *	19.071	12.6160	240.60	12.6300	240.87	0.27	9.62	3.99%
03/20/06 *	0.705	12.9980	9.16	12.6300	8.90	-0.26	0.36	3.99%
03/20/06 *	13.551	12.9920	176.06	12.6300	171.15	-4.91	6.84	3.99%
12/29/06 *	21.012	14.0400	295.02	12.6300	265.39	-29.63	10.60	3.99%
12/29/06 *	0.012	14.4070	0.17	12.6300	0.15	-0.02	0.01	3.99%
12/29/06 *	14.851	14.0410	208.51	12.6300	187.56	-20.95	7.49	3.99%
03/16/07 *	0.438	13.7550	6.03	12.6300	5.54	-0.49	0.22	3.99%
12/31/07 *	14.244	13.7550	195.93	12.6300	179.90	-16.03	7.19	3.99%
12/31/07 *	15.448	13.5730	209.67	12.6300	195.11	-14.56	7.79	3.99%
12/31/07 *	0.090	13.6060	1.23	12.6300	1.14	-0.09	0.05	3.99%
12/31/07 *	22.684	13.5720	307.88	12.6300	286.50	-21.38	11.44	3.99%
03/18/08 *	22.346	11.6190	259.63	12.6300	282.23	22.60	11.27	3.99%
03/18/08 *	0.654	11.6280	7.60	12.6300	8.26	0.66	0.33	3.99%
12/30/08 *	34.563	7.6310	263.73	12.6300	436.52	172.79	17.44	3.99%
07/01/09 *	20.853	8.2610	172.27	12.6300	263.37	91.10	10.52	3.99%
12/30/09 *	15.754	9.9090	156.11	12.6300	198.97	42.86	7.95	3.99%
06/29/10 *	12.946	9.4010	121.70	12.6300	163.50	41.80	6.53	3.99%
12/30/10 *	17.837	10.5200	187.64	12.6300	225.30	37.66	8.99	3.99%
Total Noncovered	1,025.086		11,312.76		12,946.84	1,634.08	517.15	
Total	1,025.086		\$11,312.76		\$12,946.84	\$1,634.08	\$517.15	
<b>SMALL-CAP WORLD FUND CLASS C</b>								
Security Identifier: SCWCX								
CUSIP: 831881309								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
06/11/15 *	146.837	46.3610	6,807.50	40.4900	5,945.43	-862.07		
01/30/17 *	235.627	42.4750	10,008.25	40.4900	9,540.54	-467.71		
Reinvestments to Date *	66.493	41.6220	2,767.60	40.4900	2,692.30	-75.30		
Total Noncovered	448.957		19,583.35		18,178.27	-1,405.08		
Total	448.957		\$19,583.35		\$18,178.27	-\$1,405.08		
TOTAL MUTUAL FUNDS			\$157,163.23		\$121,284.71	-\$35,878.52	\$0.00	
							\$57.15	

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Account Number: A01057

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**firstallied**

655 West Broadway, 11th Floor  
San Diego, CA 92101  
Phone 619-702-9600

**SEP**  
Account Statement

December 1, 2019 - December 31, 2019  
Account Number: A0-057

SEP FBO TIM DONALD EYMAN  
PERSHING LLC AS CUSTODIAN  
11913 59TH AVE W  
MUKILTEO WA 98275-5569

**Your Account Executive:**  
LAWRENCE CAL MCAUSLAND  
(425) 279-1081

**The Bank Deposits in your account are FDIC insured bank deposits.**  
FDIC insured bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). These bank deposits are covered by the Federal Deposit Insurance Corporation (FDIC), up to allowable limits.

**Asset Summary**

Percent	Asset Type	This Period
1%	Cash, Money Funds, and Bank Deposits	1,263.70
99%	Mutual Funds	148,990.18
100%	<b>Account Total</b>	<b>\$150,253.88</b>

Please review your allocation periodically with your Account Executive.

**Portfolio at a Glance**

	This Period	Year-to-Date
<b>BEGINNING ACCOUNT VALUE</b>	<b>\$147,217.94</b>	<b>\$122,140.33</b>
<b>Adjusted Previous Account Value</b>	<b>147,217.94</b>	<b>122,140.33</b>
Dividends, Interest and Other Income*	428.90	615.36
Other Transactions	0.00	40.00
<b>Net Change in Portfolio<sup>1</sup></b>	<b>2,607.04</b>	<b>27,538.19</b>
<b>ENDING ACCOUNT VALUE</b>	<b>\$150,253.88</b>	<b>\$150,253.88</b>
Accrued Interest	\$0.00	
<b>Account Value with Accrued Interest</b>	<b>\$150,253.88</b>	<b>10,624.02</b>
* Capital Gains Distributions (not included)	7,845.69	
<sup>1</sup> Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.		





### Additional Information

Description	This Period	Year-to-Date
Securities Bought and Sold	-\$8,012.97	-\$10,791.30

### Client Service Information

Your Account Executive: WJZ  
 LAWRENCE CAL MCAUSLAND  
 777 108TH AVENUE STE 20608  
 BELLEVUE WA 98004-5146

Contact Information  
 Telephone Number: (425) 279-1081  
 Fax Number: (425) 454-6608

### Retirement Account Transactions

	Tax Year - 2019		Tax Year - 2018	
	This Period	Year-to-Date	This Period	Year-to-Date
Total Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Total Distributions	\$0.00	\$0.00	\$0.00	\$0.00

**NOTE:** The amounts shown in the Year-to-Date columns are aggregate amounts of all transactions conducted for a particular transaction type.

### Income and Expense Summary

	Current Period Tax Deferred	Year-to-Date Tax Deferred
<b>Dividend Income</b>		
Other Dividends	428.88	674.01
<b>Interest Income</b>		
FDIC Insured Bank Deposits	0.02	1.35
<b>Total Dividends, Interest, Income and Expenses</b>	\$428.90	\$675.36
<b>Distributions</b>		
Long - Term Capital Gain Distributions	7,845.69	10,624.02
<b>Total Distributions</b>	\$7,845.69	\$10,624.02

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 80067106330006

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December 1, 2019 - December 31, 2019  
SEP FBO TIM DONALD EYMAN

## Activity Summary (All amounts shown are in base currency)

Securities	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities Bought	0.00	-8,012.97	-8,012.97	0.00	-10,791.30	-10,791.30
Total Securities	\$0.00	-\$8,012.97	-\$8,012.97	\$0.00	-\$10,791.30	-\$10,791.30
Dividends and Interest	\$428.90	\$0.00	\$428.90	\$615.36	\$0.00	\$615.36
Distributions	\$7,845.69	\$0.00	\$7,845.69	\$10,624.02	\$0.00	\$10,624.02
Fees	\$0.00	\$0.00	\$0.00	\$0.00	-\$40.00	-\$40.00
FDIC Insured Bank Deposits	\$0.00	-\$0.02	-\$0.02	\$40.00	-\$424.50	-\$384.50
Totals	\$8,274.59	-\$8,012.99	\$261.60	\$11,279.38	-\$11,255.80	\$23.58

## Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Securities Bought and Sold</b>							
12/13/19	REINVEST CASH INCOME	COLUMBIA ACORN FUND CLASS A 4389.7750 SHRS SHRS	383.179			-4,441.05	USD
	LACAX	PURCH AT \$115.9000 RD 12/11 PD 12/12/19					
12/19/19	REINVEST CASH INCOME	FIRST EAGLE GLOBAL FUND CLASS C 934.5350 SHRS SHRS	3.017			-167.28	USD
	FESGX	PURCH AT \$55.45000 RD 12/17 PD 12/19/19					
12/19/19	REINVEST CASH INCOME	FIRST EAGLE GLOBAL FUND CLASS C 934.5350 SHRS SHRS	41.207			-2,284.94	USD
	FESGX	PURCH AT \$55.45000 RD 12/17 PD 12/19/19					
12/24/19	REINVEST CASH INCOME	SMALL-CAP WORLD FUND CLASS C 448.9570 SHRS SHRS	22.457			-1,119.70	USD
	SCWGX	PURCH AT \$49.86000 RD 12/20 PD 12/24/19					
<b>Total Securities Bought and Sold</b>						\$0.00	-\$8,012.97 USD

Account Number: AUG 0000051

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# Transactions by Type of Activity (continued)

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Dividends and Interest</b>							
12/13/19	FIDIC INSURED BANK DEPOSITS INTEREST RECEIVED	FLEXINSURED ACCOUNT INTEREST CREDITED				0.02	USD
12/19/19	PER338602 CASH DIVIDEND RECEIVED	FIRST EAGLE GLOBAL FUND CLASS C 934.5350 SHRS RD 12/17 PD 12/19/19				167.28	USD
12/31/19	FESGX CASH DIVIDEND RECEIVED	FRANKLIN FOUNDDING ALLOCATION CLASS A 1025.0860 SHRS RD 12/27 PD 12/31/19				261.60	USD
<b>Total Dividends and Interest</b>							
					\$0.00	\$428.90	USD
<b>Distributions</b>							
12/13/19	LONG TERM CAPITAL GAIN DISTRIBUTION	COLUMBIA ACORN FUND CLASS A 4389.7750 SHRS RD 12/11 PD 12/12/19				4.441.05	USD
12/19/19	LACAX LONG TERM CAPITAL GAIN DISTRIBUTION	FIRST EAGLE GLOBAL FUND CLASS C 934.5350 SHRS RD 12/17 PD 12/19/19				2,284.94	USD
12/24/19	FESGX LONG TERM CAPITAL GAIN DISTRIBUTION	SMALL-CAP WORLD FUND CLASS C 448.9570 SHRS RD 12/20 PD 12/24/19				1,119.70	USD
<b>Total Distributions</b>							
					\$0.00	\$7,845.69	USD
<b>FIDIC Insured Bank Deposits</b>							
12/13/19	FIDIC INSURED BANK DEPOSITS INTEREST REINVESTED	FLEXINSURED ACCOUNT INTEREST REINVESTED				-0.02	USD
<b>Total FIDIC Insured Bank Deposits</b>							
					\$0.00	\$261.60	USD
<b>Total Value of Transactions</b>							
					\$0.00	\$261.60	USD

The price and quantity displayed may have been rounded.

## Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio				0.00	261.60				
Cash Balance									

Account Number: A00000067

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December 1, 2019 - December 31, 2019  
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**Portfolio Holdings (continued)**

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
CASH, MONEY FUNDS AND BANK DEPOSITS (continued)									
FDIC Insured Bank Deposits									
FLEXINSURED ACCOUNT									
11/30/19	1,002.100	N/A	12/31/19	1,002.08	1,002.10	0.01	1.35	N/A	N/A
Total FDIC Insured Bank Deposits				\$1,002.08	\$1,002.10	\$0.01	\$1.35		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS				\$1,002.08	\$1,263.70	\$0.01	\$1.35		
MUTUAL FUNDS 99.00% of Portfolio									
COLUMBIA ACORN FUND CLASS A									
Open End Fund									
Security Identifier: LACAX CUSIP: 197199102									
Dividend Option: Reinvest; Capital Gains Option: Reinvest									
06/21/02*	332.197	34.3170	11,400.00	11.7100	3,890.03	-7,509.97			
12/09/03*	0.317	42.8750	13.57	11.7100	3.71	-9.86			
06/04/04*	0.411	46.5210	19.12	11.7100	4.81	-14.31			
12/14/04*	0.671	49.4710	33.21	11.7100	7.86	-25.35			
12/14/04*	11.374	49.4740	562.73	11.7100	133.19	-429.54			
06/09/05*	0.354	50.4940	17.87	11.7100	4.14	-13.73			
06/09/05*	5.008	50.5120	252.96	11.7100	58.64	-194.32			
12/13/05*	0.355	54.5510	19.36	11.7100	4.16	-15.20			
12/13/05*	15.010	54.5340	818.57	11.7100	175.77	-642.80			
06/08/06*	4.173	55.7700	232.71	11.7100	48.86	-183.85			
12/12/06*	1.053	56.5350	59.52	11.7100	12.33	-47.19			
12/12/06*	26.489	56.5240	1,497.29	11.7100	310.19	-1,187.10			
06/07/07*	0.596	62.6360	37.30	11.7100	6.97	-30.33			
06/07/07*	4.388	62.6420	274.86	11.7100	51.38	-223.48			
12/12/07*	1.652	55.1200	92.06	11.7100	19.35	-72.71			
12/12/07*	26.448	55.7120	1,473.45	11.7100	309.70	-1,163.75			
06/12/08*	0.571	51.2780	29.30	11.7100	6.69	-22.61			
06/12/08*	8.871	51.2610	454.74	11.7100	103.88	-350.86			
12/10/08*	3.092	30.9030	95.55	11.7100	36.21	-59.34			
06/09/11*	14.112	53.4150	753.78	11.7100	165.25	-588.53			
12/08/11*	5.152	54.7560	282.08	11.7100	60.33	-221.75			
12/08/11*	16.738	49.9210	835.60	11.7100	196.01	-639.59			
06/07/12*	6.738	51.5480	347.35	11.7100	78.91	-268.44			



# Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>MUTUAL FUNDS (continued)</b>								
<b>COLUMBIA ACORN FUND CLASS A (continued)</b>								
12/07/12	27.732	52.0340	1,443.03	11.7100	324.74	-1,118.29		
06/06/13	6.888	58.0080	399.56	11.7100	80.66	-318.90		
12/12/13	33.528	61.1770	2,051.12	11.7100	392.61	-1,658.51		
06/05/14	14.117	61.5010	868.19	11.7100	165.31	-702.88		
12/10/14	107.063	52.1560	5,583.97	11.7100	1,253.70	-4,330.27		
06/04/15	42.332	53.1720	2,250.87	11.7100	495.71	-1,755.16		
12/09/15	578.109	26.8200	15,504.68	11.7100	6,769.66	-8,735.02		
06/07/16	233.242	23.1830	5,407.19	11.7100	2,731.26	-2,675.93		
12/07/16	705.480	17.2700	12,183.80	11.7100	8,261.17	-3,922.63		
06/01/17	18.684	17.7170	331.02	11.7100	218.78	-112.24		
06/01/17	126.010	17.7170	2,232.55	11.7100	1,475.58	-756.97		
12/05/17	143.222	13.1460	1,882.76	11.7100	1,677.13	-205.63		
12/05/17	986.063	13.1460	12,962.48	11.7100	11,546.79	-1,415.69		
06/12/18	275.303	14.1210	3,887.54	11.7100	3,223.79	-663.75		
Reinvestments to Date	989.413	11.5400	11,417.67	11.7100	11,586.03	168.36		
Total Noncovered	4,772.954		98,009.41		55,891.29	-42,118.12		
Total	4,772.954		\$98,009.41		\$55,891.29	-\$42,118.12		
<b>FIRST EAGLE GLOBAL FUND CLASS C</b>								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
06/20/02	372.087	26.3100	9,789.62	55.9000	20,799.66	11,010.04	66.60	0.32%
12/09/02	5.141	24.8410	127.71	55.9000	287.38	159.67	0.92	0.32%
12/09/02	2.570	24.8440	63.85	55.9000	143.66	79.81	0.46	0.32%
12/09/02	4.774	24.8410	118.59	55.9000	266.87	148.28	0.85	0.32%
12/05/03	5.963	32.2190	192.12	55.9000	333.33	141.21	1.07	0.32%
12/05/03	0.655	32.1980	21.09	55.9000	36.61	15.52	0.12	0.32%
12/05/03	11.635	32.2190	374.87	55.9000	650.40	275.53	2.08	0.32%
12/13/04	3.380	37.4500	126.58	55.9000	188.94	62.36	0.60	0.32%
12/13/04	2.340	37.4490	87.63	55.9000	130.81	43.18	0.42	0.32%
11/30/05	46.707	42.8200	2,000.00	55.9000	2,610.92	610.92	8.36	0.32%
12/16/05	7.377	41.6670	307.38	55.9000	412.37	104.99	1.32	0.32%
12/16/05	3.727	41.6720	155.31	55.9000	208.34	53.03	0.67	0.32%
12/16/05	18.001	41.6710	750.12	55.9000	1,006.26	256.14	3.22	0.32%
12/15/06	11.192	45.2480	506.42	55.9000	625.63	119.21	2.00	0.32%
12/15/06	2.500	45.2440	113.11	55.9000	139.75	26.64	0.45	0.32%
12/15/06	43.045	45.2500	1,947.80	55.9000	2,405.22	458.42	7.70	0.32%
12/14/07	9.728	44.7880	435.70	55.9000	543.80	108.10	1.74	0.32%
12/14/07	2.512	44.7930	112.52	55.9000	140.42	27.90	0.45	0.32%
12/14/07	58.770	44.7900	2,632.33	55.9000	3,285.24	652.91	10.52	0.32%

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Account Number: 88007700530005

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December 1, 2019 - December 31, 2019  
SEP FBO TIM DONALD EYMAN

## Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>MUTUAL FUNDS (continued)</b>								
<b>FIRST EAGLE GLOBAL FUND CLASS C (continued)</b>								
12/18/08*	49,266	32.6400	1,608.03	55.9000	2,753.97	1,145.94	8.82	0.32%
12/17/09**	6,865	39.8490	273.56	55.9000	383.75	110.19	1.23	0.32%
12/17/10**	5,172	45.0910	233.21	55.9000	289.11	55.90	0.93	0.32%
12/14/11**	3,151	43.8110	138.05	55.9000	176.14	38.09	0.56	0.32%
12/14/12**	9,376	43.8120	410.78	55.9000	524.12	113.34	1.68	0.32%
12/14/12**	2,341	47.1760	110.44	55.9000	130.86	20.42	0.42	0.32%
12/14/12**	3,809	47.1800	179.71	55.9000	212.92	33.21	0.68	0.32%
12/18/13**	19,613	47.1790	925.32	55.9000	1,096.37	171.05	3.51	0.32%
12/18/13**	4,016	51.0380	204.97	55.9000	224.49	19.52	0.72	0.32%
12/18/13**	4,588	51.0350	234.15	55.9000	256.47	22.32	0.82	0.32%
12/17/14**	2,633	50.0570	1,029.11	55.9000	1,127.11	98.00	3.61	0.32%
12/17/14**	32,563	50.0490	1,629.76	55.9000	1,820.27	190.51	0.47	0.32%
08/02/17	35,242	56.9850	2,008.25	55.9000	1,970.03	-38.22	5.83	0.32%
Reinvestments to Date*	167,857	53.3160	8,949.42	55.9000	9,383.23	433.81	6.31	0.32%
Total Noncovered	978,759		37,929.31		54,712.63	16,783.32	30.05	0.32%
Total	978,759		\$37,929.31		\$54,712.63	\$16,783.32	\$75.19	
<b>FRANKLIN FUNDING ALLOCATION CLASS A</b>								
<b>Open End Fund</b>								
<b>Dividend Option: Cash; Capital Gains Option: Cash</b>								
09/19/03*	457,304	10.3980	4,754.98	14.4300	6,598.90	1,843.92	199.29	3.02%
12/24/03*	3,258	11.0790	36.10	14.4300	47.02	10.92	1.42	3.02%
03/10/04*	287,040	11.5800	3,324.00	14.4300	4,141.98	817.98	125.09	3.02%
12/27/04*	3,609	12.3710	44.65	14.4300	52.08	7.43	1.57	3.02%
12/27/04*	11,442	12.3710	141.55	14.4300	165.11	23.56	4.99	3.02%
03/17/05*	7,314	12.4230	90.86	14.4300	105.54	14.68	3.19	3.02%
03/17/05*	0,075	12.4500	0.93	14.4300	1.08	0.15	0.03	3.02%
12/30/05*	7,980	12.6150	100.67	14.4300	115.15	14.48	3.48	3.02%
12/30/05*	0,006	13.5590	0.08	14.4300	0.09	0.01	0.01	3.02%
12/30/05*	19,071	12.6160	240.60	14.4300	275.20	34.60	8.31	3.02%
03/20/06*	0,705	12.9980	9.16	14.4300	10.17	1.01	0.31	3.02%
12/29/06*	13,551	12.9920	176.06	14.4300	195.54	19.48	5.91	3.02%
12/29/06*	21,012	14.0400	295.02	14.4300	303.21	8.19	9.16	3.02%

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Account Number: A000000057

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# Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>MUTUAL FUNDS (continued)</b>								
<b>FRANKLIN DUNN (continued)</b>								
12/29/06*	0.012	14.4070	0.17	14.4300	0.17	0.00	0.01	3.02%
12/29/06*	14.851	14.0410	208.51	14.4300	214.29	5.78	6.47	3.02%
03/16/07*	0.438	13.7550	6.03	14.4300	6.33	0.30	0.19	3.02%
03/16/07*	14.244	13.7550	195.93	14.4300	205.54	9.61	6.21	3.02%
12/31/07*	15.448	13.5730	209.67	14.4300	222.92	13.25	6.73	3.02%
12/31/07*	0.090	13.6060	1.23	14.4300	1.30	0.07	0.04	3.02%
12/31/07*	22.684	13.5720	307.88	14.4300	327.33	19.45	9.89	3.02%
03/18/08*	22.346	11.6190	259.63	14.4300	322.45	62.82	9.74	3.02%
03/18/08*	0.654	11.6280	7.60	14.4300	9.43	1.83	0.28	3.02%
12/30/08*	34.563	7.6310	263.73	14.4300	498.74	235.01	15.06	3.02%
07/01/09*	20.853	8.2610	172.27	14.4300	300.91	128.64	9.09	3.02%
12/30/09*	15.754	9.9090	156.11	14.4300	227.33	71.22	6.87	3.02%
06/29/10*	12.946	9.4010	121.70	14.4300	186.81	65.11	5.64	3.02%
12/30/10*	17.837	10.5200	187.64	14.4300	257.37	69.73	7.76	3.02%
Total Noncovered	1,025.086		11,312.76		14,791.99	3,479.23	446.73	
Total	1,025.086		\$11,312.76		\$14,791.99	\$3,479.23	\$446.73	
<b>SMALL-CAP WORLD FUND CLASS C</b>								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
06/11/15**	146.837	46.3610	6,807.50	50.0500	7,349.19	541.69		
01/30/17*	235.627	42.4750	10,008.25	50.0500	11,793.13	1,784.88		
Reinvestments to Date	88.950	43.7020	3,887.30	50.0500	4,451.95	564.65		
Total Noncovered	471.414		20,703.05		23,594.27	2,891.22		
Total	471.414		\$20,703.05		\$23,594.27	\$2,891.22		
<b>TOTAL MUTUAL FUNDS</b>			<b>\$167,954.53</b>		<b>\$148,990.18</b>	<b>-\$18,964.35</b>	<b>\$621.92</b>	
<b>Total Portfolio Holdings</b>								
			<b>Current Cost Basis</b>		<b>Market Value</b>	<b>Unrealized Gain/Loss</b>	<b>Accrued Interest</b>	<b>Estimated Annual Income</b>
			<b>\$169,218.23</b>		<b>\$150,253.88</b>	<b>-\$18,964.35</b>	<b>\$0.00</b>	<b>\$623.27</b>

Noncovered under the cost basis rules as defined below.

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.

The cost basis of this security has been provided to us by the delivering firm or transferring agent and Pershing makes no representation as to the accuracy of this information.

Account Number: A000000057

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**firstallied**

7021 Vista Drive  
West Des Moines, IA 50266  
Phone: 515-702-9600

**SEP**  
Account Statement

December 1, 2020 - December 31, 2020  
Account Number: A01-1000557

SEP FBO TIM DONALD EYMAN  
PERSHING LLC AS CUSTODIAN  
11913 59TH AVE W  
MUKILTEO WA 98275-5569

**Your Account Executive:**  
LAWRENCE CAL MCAUSLAND  
(425) 279-1081

**The Bank Deposits in your account are FDIC insured bank deposits.**  
FDIC insured bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). These bank deposits are covered by the Federal Deposit Insurance Corporation (FDIC), up to allowable limits.

**Asset Summary**

Percent	Asset Type	This Period
1%	Cash, Money Funds, and Bank Deposits	2,256.16
99%	Mutual Funds	177,015.31
100%	<b>Account Total</b>	<b>\$179,271.47</b>

Please review your allocation periodically with your Account Executive.

**Portfolio at a Glance**

	This Period	Year-to-Date
<b>BEGINNING ACCOUNT VALUE</b>	<b>\$170,003.37</b>	<b>\$150,253.88</b>
<b>Adjusted Previous Account Value</b>	<b>170,003.37</b>	<b>150,253.88</b>
Dividends, Interest and Other Income*	265.84	479.22
Other Transactions	0.00	-40.00
<b>Net Change in Portfolio<sup>1</sup></b>	<b>9,001.26</b>	<b>28,578.37</b>
<b>ENDING ACCOUNT VALUE</b>	<b>\$179,271.47</b>	<b>\$179,271.47</b>
Accrued Interest	\$0.00	
<b>Account Value with Accrued Interest</b>	<b>\$179,271.47</b>	<b>13,056.81</b>
*Capital Gains Distributions (not included)	9,149.42	
<sup>1</sup> Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.		

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## Additional Information

Description	This Period	Year-to-Date
Securities Bought and Sold	-\$9,149.42	-\$12,503.57

## For Your Information

Your financial organization's location is: First Allied Securities, Inc., 655 West Broadway, 12th Floor, San Diego, CA 92101, 619-702-9600.

## Client Service Information

Your Account Executive: W12	Contact Information
LAWRENCE CAL MCAUSLAND	Telephone Number: (425) 279-1081
777 108TH AVENUE STE 2060B	Fax Number: (425) 454-6608
BELLEVUE WA 98004-5146	

## Retirement Account Transactions

	Tax Year - 2020		Tax Year - 2019	
	This Period	Year-to-Date	This Period	Year-to-Date
Total Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Total Distributions	\$0.00	\$0.00	\$0.00	\$0.00

NOTE: The amounts shown in the Year-to-Date columns are aggregate amounts of all transactions conducted for a particular transaction type.

## Income and Expense Summary

	Current Period Tax Deferred	Year-to-Date Tax Deferred
<b>Dividend Income</b>		
Other Dividends	266.83	479.02
<b>Interest Income</b>		
FDIC Insured Bank Deposits	0.01	0.20
<b>Total Income</b>	\$266.84	\$479.22
<b>Distributions</b>		
Long - Term Capital Gain Distributions	9,149.42	12,988.54
Short - Term Capital Gain Distributions	0.00	68.27
<b>Total Distributions</b>	\$9,149.42	\$13,056.81

Account Number: A100-990057

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December 1, 2020 - December 31, 2020  
SEP FBO TIM DONALD EYMAN

**Activity Summary (All amounts shown are in base currency)**

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
<b>Securities</b>						
Securities Bought	0.00	-9,149.42	-9,149.42	0.00	-12,503.57	-12,503.57
<b>Total Securities</b>	\$0.00	-\$9,149.42	-\$9,149.42	\$0.00	-\$12,503.57	-\$12,503.57
<b>Dividends and Interest</b>						
Dividends	\$266.84	\$0.00	\$266.84	\$479.22	\$0.00	\$479.22
Interest	\$9,149.42	\$0.00	\$9,149.42	\$13,056.81	\$0.00	\$13,056.81
<b>Fees</b>	\$0.00	\$0.00	\$0.00	\$0.00	-\$40.00	-\$40.00
<b>FDIC Insured Bank Deposits</b>						
FDIC	\$0.00	-\$0.01	-\$0.01	\$2,029.32	-\$3,016.55	-\$987.23
<b>Totals</b>	\$9,416.26	-\$9,149.43	\$266.83	\$15,565.35	-\$15,560.12	\$5.23

**Transactions by Type of Activity**

Process/ Trade/ Settlement Date	Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Securities Bought and Sold</b>								
12/02/20		REINVEST CASH INCOME	FIRST EAGLE GLOBAL FUND CLASS C 978.7590 SHRS SHRS	16.154			-931.78	USD
		FESGX	PURCH AT \$57.68000 RD 11/30 PD 12/02/20					
12/1 1/20		REINVEST CASH INCOME	COLUMBIA ACORN FUND CLASS A 5072.9670 SHRS SHRS	616.766			-7,617.06	USD
		LACAX	PURCH AT \$12.35000 RD 12/09 PD 12/01/20					
12/1 8/20		REINVEST CASH INCOME	SMALL-CAP WORLD FUND CLASS C 471.4140 SHRS SHRS	9.100			-600.58	USD
		SCWCX	PURCH AT \$66.00000 RD 12/16 PD 12/18/20					
<b>Total Securities Bought and Sold</b>								
							\$0.00	USD
<b>Dividends and Interest</b>								
12/1 6/20	12/15/20	FDIC INSURED BANK	FLEXINSURED ACCOUNT INTEREST CREDITED				0.01	USD
		DEPOSITS INTEREST						
		RECEIVED						
		PER338610						
12/3 1/20		CASH DIVIDEND RECEIVED	FRANKLIN FOUNDRING ALLOCATION CLASS A 1025.0860 SHRS				266.83	USD
		FFALX	RD 12/29 PD 12/30/20					
<b>Total Dividends and Interest</b>							\$0.00	USD





# Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount Currency
<b>Distributions</b>							
12/02/20		LONG TERM CAPITAL GAIN DISTRIBUTION	FIRST EAGLE GLOBAL FUND CLASS C 978.7590 SHRS RD 11/30 PD 12/02/20				931.78 USD
12/11/20		FESGX LONG TERM CAPITAL GAIN DISTRIBUTION	COLUMBIA ACCORN FUND CLASS A 50729670 SHRS RD 12/09 PD 12/10/20				7,617.06 USD
12/18/20		LACAX LONG TERM CAPITAL GAIN DISTRIBUTION	SMALL-CAP WORLD FUND CLASS C 471.4140 SHRS RD 12/16 PD 12/18/20				600.58 USD
<b>Total Distributions</b>							
					\$0.00		\$9,149.42 USD

<b>FDIC Insured Bank Deposits</b>							
12/16/20	12/15/20	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED	FLEXINSURED ACCOUNT INTEREST REINVESTED				-0.01 USD
<b>Total FDIC Insured Bank Deposits</b>							
					\$0.00		\$266.83 USD

## Total Value of Transactions

The price and quantity displayed may have been rounded.

## Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
<b>CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio</b>									
<b>Cash Balance</b>				0.00	266.83				
<b>FDIC Insured Bank Deposits</b>									
<b>FLEXINSURED ACCOUNT</b>									
12/01/20	1,989.330	N/A	12/31/20	1,989.32	1,989.33	0.01	0.01	N/A	N/A
<b>FLEXINSURED ACCOUNT</b>									
12/01/20	N/A	N/A	12/31/20	0.00	0.00	0.00	0.19	N/A	N/A
<b>Total FDIC Insured Bank Deposits</b>				\$1,989.32	\$1,989.33	\$0.01	\$0.20		
<b>TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS</b>				\$1,989.32	\$2,256.16	\$0.01	\$0.20		





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7221 Vista Drive  
West Des Moines, IA 50266  
Phone: 515-702-9600

December 1, 2020 - December 31, 2020  
SEF FBO TIM DONALDEYMAN

## Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>MUTUAL FUNDS 99.00% of Portfolio</b>								
COLUMBIA ACORN FUND CLASS A								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
06/21/02	332.197	34.3170	11,400.00	12.6900	4,215.58	-7,184.42		
12/09/03	0.317	42.8750	13.57	12.6900	4.02	-9.55		
06/04/04	0.411	46.5210	19.12	12.6900	5.22	-13.90		
12/14/04	0.671	49.4710	33.21	12.6900	8.52	-24.69		
12/14/04	11.374	49.4740	562.73	12.6900	144.34	-418.39		
06/09/05	0.354	50.4940	17.87	12.6900	4.49	-13.38		
06/09/05	5.008	50.5120	252.96	12.6900	63.55	-189.41		
12/13/05	0.355	54.5510	19.36	12.6900	4.50	-14.86		
12/13/05	15.010	54.5340	818.57	12.6900	190.48	-628.09		
06/08/06	4.173	55.7700	232.71	12.6900	52.95	-179.76		
12/12/06	1.053	56.5350	59.52	12.6900	13.36	-46.16		
12/12/06	26.489	56.5240	1,497.29	12.6900	336.15	-1,161.14		
06/07/07	0.556	62.6360	37.30	12.6900	7.56	-29.74		
06/07/07	4.388	62.6420	274.86	12.6900	55.68	-219.18		
12/12/07	1.652	55.7200	92.06	12.6900	20.97	-71.09		
12/12/07	26.448	55.7120	1,473.45	12.6900	335.62	-1,137.83		
06/12/08	0.571	51.2780	29.30	12.6900	7.25	-22.05		
06/12/08	8.871	51.2610	454.74	12.6900	112.57	-342.17		
12/10/08	3.092	30.9030	95.55	12.6900	39.24	-56.31		
12/16/10	14.112	53.4150	753.78	12.6900	179.08	-574.70		
06/09/11	5.152	54.7560	282.08	12.6900	65.37	-216.71		
12/08/11	16.738	49.9210	835.60	12.6900	212.41	-623.19		
06/07/12	6.738	51.5480	347.35	12.6900	85.51	-261.84		
12/07/12	27.732	52.0340	1,443.03	12.6900	351.92	-1,091.11		
06/06/13	6.888	58.0080	399.56	12.6900	87.41	-312.15		
12/12/13	33.528	61.1770	2,051.12	12.6900	425.47	-1,625.65		
06/05/14	14.117	61.5010	868.19	12.6900	179.14	-689.05		
12/10/14	107.063	52.1560	5,583.97	12.6900	1,358.63	-4,225.34		
06/04/15	42.332	53.1720	2,250.87	12.6900	537.19	-1,713.68		
12/09/15	578.109	26.8200	15,504.68	12.6900	7,336.20	-8,168.48		
06/07/16	233.242	23.1830	5,407.19	12.6900	2,959.84	-2,447.35		

Security Identifier: LACAX  
CUSIP: 19799102

Account Number: A1555557

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Pershing LLC, member FINRA, NYSE, SIPC



# Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>MUTUAL FUNDS (continued)</b>								
<b>COLUMBIA ACORN FUND CLASS A (continued)</b>								
12/07/16*	705.480	17.2700	12,183.80	12.6900	8,952.54	-3,231.26		
06/01/17*	18.684	17.7170	331.02	12.6900	237.09	-93.93		
06/01/17*	126.010	17.7170	2,232.55	12.6900	1,599.07	-633.48		
12/05/17*	143.222	13.1460	1,882.76	12.6900	1,817.49	-65.27		
12/05/17*	986.063	13.1460	12,962.48	12.6900	12,513.14	-449.34		
06/12/18*	275.303	14.1210	3,887.54	12.6900	3,493.59	-393.95		
Reinvestments to Date*	1,906.192	11.7450	22,388.88	12.6900	24,189.57	1,800.69		
Total Noncovered	5,689.733		108,980.62		72,202.71	-36,777.91		
Total			\$108,980.62		\$72,202.71	-\$36,777.91		
<b>FIRST EAGLE GLOBAL FUND CLASS C</b>								
<b>Open End Fund</b>								
<b>Dividend Option: Reinvest; Capital Gains Option: Reinvest</b>								
06/20/02**	372.087	26.3100	9,789.62	59.1000	21,990.34	12,200.72	66.60	0.30%
12/09/02**	5.141	24.8410	127.71	59.1000	303.83	176.12	0.92	0.30%
12/09/02**	2.570	24.8440	63.85	59.1000	151.89	88.04	0.46	0.30%
12/09/02**	4.774	24.8410	118.59	59.1000	282.14	163.55	0.65	0.30%
12/05/03**	5.963	32.2190	192.12	59.1000	352.41	160.29	1.07	0.30%
12/05/03**	0.655	32.1980	21.09	59.1000	38.71	17.62	0.12	0.30%
12/05/03**	11.635	32.2190	374.87	59.1000	687.63	312.76	2.08	0.30%
12/13/04**	3.380	37.4500	126.58	59.1000	199.76	73.18	0.60	0.30%
12/13/04**	2.340	37.4490	87.63	59.1000	138.29	50.66	0.42	0.30%
11/30/05**	46.707	42.8200	2,000.00	59.1000	2,760.38	760.38	8.36	0.30%
12/16/05**	7.377	41.6670	307.38	59.1000	435.98	128.60	1.32	0.30%
12/16/05**	3.727	41.6720	155.31	59.1000	220.27	64.96	0.67	0.30%
12/16/05**	16.001	41.6710	750.12	59.1000	1,063.86	313.74	3.22	0.30%
12/15/06**	11.192	45.2480	506.42	59.1000	661.45	155.03	2.00	0.30%
12/15/06**	2.500	45.2440	113.11	59.1000	147.75	34.64	0.45	0.30%
12/15/06**	43.045	45.2500	1,947.80	59.1000	2,543.96	596.16	7.70	0.30%
12/14/07**	9.728	44.7860	435.70	59.1000	574.92	139.22	1.74	0.30%
12/14/07**	2.512	44.7930	112.52	59.1000	148.46	35.94	0.45	0.30%
12/14/07**	58.770	44.7900	2,632.33	59.1000	3,473.31	840.98	10.52	0.30%
12/18/08**	49.266	32.6400	1,608.03	59.1000	2,911.62	1,303.59	8.82	0.30%
12/17/09**	6.865	39.8490	273.56	59.1000	405.72	132.16	1.23	0.30%
12/17/10**	5.172	45.0910	233.21	59.1000	305.66	72.45	0.93	0.30%
12/14/11**	3.151	43.8110	138.05	59.1000	186.22	48.17	0.56	0.30%
12/14/11**	9.376	43.8120	410.78	59.1000	554.12	143.34	1.68	0.30%
12/14/12**	2.341	47.1760	110.44	59.1000	138.35	27.91	0.42	0.30%
12/14/12**	3.809	47.1800	179.71	59.1000	225.11	45.40	0.68	0.30%
12/14/12**	19.613	47.1790	925.32	59.1000	1,159.13	233.81	3.51	0.30%

Account Number: **ALP0000057**  
8000684CS 30005 SD



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December 1, 2020 - December 31, 2020  
SEP FBO TIM DONALD EYMAN

## Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>MUTUAL FUNDS (continued)</b>								
<b>FIRST EAGLE GLOBAL FUND CLASS C (continued)</b>								
12/1 8/13-11	4.016	51.0380	204.97	59.1000	237.35	32.38	0.72	0.30%
12/1 8/13-11	4.588	51.0350	234.15	59.1000	271.15	37.00	0.82	0.30%
12/1 8/13-11	20.163	51.0400	1,029.11	59.1000	1,191.63	162.52	3.61	0.30%
12/1 7/14-11	2.633	50.0570	131.80	59.1000	155.61	23.81	0.47	0.30%
12/1 7/14-11	32.563	50.0490	1,629.76	59.1000	1,924.47	294.71	5.83	0.30%
08/02/17	35.242	56.9850	2,008.25	59.1000	2,082.80	74.55	6.31	0.30%
Reinvestments to Date	184.011	53.6990	9,881.20	59.1000	10,875.08	993.88	32.94	0.30%
Total Noncovered	994.913		38,861.09		58,799.36	19,938.27	178.08	
Total	994.913		\$38,861.09		\$58,799.36	\$19,938.27	\$178.08	
<b>FRANKLIN FUNDING ALLOCATION CLASS A</b>								
Open End Fund								
Dividend Option: Cash Capital Gains Option: Cash								
09/1 9/03	457.304	10.3980	4,754.98	13.4900	6,169.03	1,414.05	213.70	3.46%
12/2 4/03	3.258	11.0790	36.10	13.4900	43.95	7.85	1.52	3.46%
03/1 0/04	287.040	11.5900	3,324.00	13.4900	3,872.16	548.16	134.13	3.46%
12/2 7/04	3.609	12.3710	44.65	13.4900	48.69	4.04	1.69	3.46%
12/2 7/04	11.442	12.3710	141.55	13.4900	154.35	12.80	5.35	3.46%
03/1 7/05	7.314	12.4230	90.86	13.4900	98.66	7.80	3.42	3.46%
03/1 7/05	0.075	12.4500	0.93	13.4900	1.01	0.08	0.03	3.46%
12/30/05	7.980	12.6150	100.67	13.4900	107.65	6.98	3.73	3.46%
12/30/05	0.006	13.5590	0.08	13.4900	0.08	0.00	8.91	3.46%
12/30/05	19.071	12.6160	240.60	13.4900	257.27	16.67	0.33	3.46%
03/20/06	0.705	12.9980	9.16	13.4900	9.51	0.35	6.33	3.46%
03/20/06	13.561	12.9920	176.06	13.4900	182.81	6.75	9.82	3.46%
12/29/06	21.012	14.0400	295.02	13.4900	283.46	-11.56	0.01	3.46%
12/29/06	0.012	14.4070	0.17	13.4900	0.16	-0.01	6.54	3.46%
03/1 6/07	14.851	14.0410	208.51	13.4900	200.33	-8.18	0.20	3.46%
03/1 6/07	0.438	13.7550	6.03	13.4900	5.91	-0.12	6.66	3.46%
12/3 1/07	15.448	13.5730	209.67	13.4900	192.15	-3.78	7.22	3.46%
12/3 1/07	0.090	13.6060	1.23	13.4900	1.22	-0.01	0.04	3.46%
12/3 1/07	22.684	13.5720	307.88	13.4900	306.01	-1.87	10.60	3.46%
03/1 8/08	22.346	11.6190	259.63	13.4900	301.45	41.82	10.44	3.46%

Security Identifier: FFALX  
CUSIP: 35472P844

Account Number: AID-57

800555-537 30005-50

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Pershing LLC member FINRA, NYSE, SIPC



# Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>MUTUAL FUNDS (continued)</b>								
FRANKLIN FUNDING (continued)								
03/18/08	0.654	11.6280	7.60	13.4900	8.82	1.22	0.31	3.45%
12/30/08	34.563	7.6310	263.73	13.4900	466.25	202.52	16.15	3.46%
07/01/09	20.853	8.2610	172.27	13.4900	281.31	109.04	9.74	3.46%
12/30/09	15.754	9.9090	156.11	13.4900	212.52	56.41	7.35	3.46%
06/29/10	12.946	9.4010	121.70	13.4900	174.64	52.94	6.05	3.46%
12/30/10	17.837	10.5200	187.64	13.4900	240.62	52.98	8.34	3.46%
Total Noncovered	1,025.086		11,312.76		13,828.41	2,515.65		
Total	1,025.086		11,312.76		13,828.41	2,515.65		
SMALL-CAP WORLD FUND CLASS C								
Open End Fund				Security Identifier: SCWCX				
Dividend Option: Reinvest; Capital Gains Option: Reinvest				CUSIP: 831681309				
06/11/15	146.837	46.3610	6,807.50	66.9800	9,835.14	3,027.64		
01/30/17	235.627	42.4750	10,008.25	66.9800	15,782.30	5,774.05		
Reinvestments to Date	98.050	45.7710	4,487.88	66.9800	6,567.39	2,079.51		
Total Noncovered	480.514		21,303.63		32,184.83	10,881.20		
Total	480.514		21,303.63		32,184.83	10,881.20		
<b>TOTAL MUTUAL FUNDS</b>								
			\$180,458.10		\$177,015.31	-\$3,442.79		\$657.10
<b>Total Portfolio Holdings</b>								
			\$182,714.26		\$179,271.47	-\$3,442.79		\$657.30

## Noncovered under the cost basis rules as defined below.

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.

The cost basis of this security has been provided to us by the delivering firm or transferring agent and Pershing makes no representation as to the accuracy of this information.

# Portfolio Holdings Disclosures

## Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Account Number: A000000057

80066443730005-50

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firstallied

PO Box 293  
St Cloud, MN 56301  
Phone: 619-702-9600

SEP  
Account Statement

SEP FBO TIM DONALD EYMAN  
PERSHING LLC AS CUSTODIAN  
11913 59TH AVE W  
MUKILTEO WA 98275-5569

Your Account Executive:  
LAWRENCE CAL MCAUSLAND  
(425) 279-1081

October 1, 2021 - December 31, 2021  
Account Number: A0F 957

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$192,064.30	\$179,271.47
Adjusted Previous Account Value	192,064.30	179,271.47
Dividends, Interest and Other Income*	1,397.35	1,519.33
Other Transactions	-1.50	-46.00
Net Change in Portfolio <sup>1</sup>	3,475.38	16,190.73
ENDING ACCOUNT VALUE	\$196,935.53	\$196,935.53
Accrued Interest	\$0.00	
Account Value with Accrued Interest	\$196,935.53	
*Capital Gains Distributions (not included)	23,364.27	27,184.81
<sup>1</sup> Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.		

The Bank Deposits in your account are FDIC insured bank deposits.  
FDIC insured bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). These bank deposits are covered by the Federal Deposit Insurance Corporation (FDIC), up to allowable limits.

Asset Summary

Percent	Asset Type	This Period
1%	Cash, Money Funds, and Bank Deposits	2,332.17
99%	Mutual Funds	194,603.36
100%	Account Total	\$196,935.53

Please review your allocation periodically with your Account Executive.



## Additional Information

Description	This Period	Year-to-Date
Securities Bought and Sold	-\$24,761.59	-\$28,582.13

## For Your Information

Your financial or organization's location is: First Allied Securities, Inc., 655 West Broadway, 12th Floor, San Diego, CA 92101, 619-702-9600.

## Client Service Information

Your Account Executive: W12	Contact Information
LAWRENCE CAL MCAUSLAND FIRST ALLIED SECURITIES, INC. 777 108TH AVENUE ST. 2060B BELLEVUE WA 98004	Business: (425)279-1081

## Retirement Account Transactions

	Tax Year - 2021		Tax Year - 2020	
	This Period	Year-to-Date	This Period	Year-to-Date
Total Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Total Distributions	\$0.00	\$0.00	\$0.00	\$0.00

**NOTE:** The amounts shown in the Year-to-Date columns are aggregate amounts of all transactions conducted for a particular transaction type.

## Income and Expense Summary

	Current Period Tax Deferred	Year-to-Date Tax Deferred
<b>Dividend Income</b>		
Other Dividends	1,397.32	1,519.20
<b>Interest Income</b>		
FDIC Insured Bank Deposits	0.03	0.13
<b>Total Income</b>	\$1,397.35	\$1,519.33
<b>Distributions</b>		
Long - Term Capital Gain Distributions	23,071.90	26,656.37
Short - Term Capital Gain Distributions	292.37	528.44
<b>Total Distributions</b>	\$23,364.27	\$27,184.81





October 1, 2021 - December 31, 2021  
SEP FBO TIM DONALD EYMAN

**Activity Summary** (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
<b>Securities</b>						
Securities Bought	0.00	-24,761.59	-24,761.59	0.00	-28,582.13	-28,582.13
<b>Total Securities</b>	\$0.00	-\$24,761.59	-\$24,761.59	\$0.00	-\$28,582.13	-\$28,582.13
<b>Dividends and Interest</b>	\$1,397.35	\$0.00	\$1,397.35	\$1,519.33	\$0.00	\$1,519.33
<b>Distributions</b>	\$23,364.27	\$0.00	\$23,364.27	\$27,184.81	\$0.00	\$27,184.81
<b>Fees</b>	\$0.00	-\$1.50	-\$1.50	\$0.00	-\$46.00	-\$46.00
<b>FDIC Insured Bank Deposits</b>	\$1.50	-\$0.03	\$1.47	\$46.00	-\$388.84	-\$342.84
<b>Totals</b>	\$24,763.12	-\$24,763.12	\$0.00	\$28,750.14	-\$29,016.97	-\$266.83

### Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount Currency
<b>Securities Bought and Sold</b>						
12/02/21	REINVEST CASH INCOME FESGX	FIRST EAGLE GLOBAL FUND CLASS C 994.9130 SHRS SHRS PURCH. AT \$59.50000 RD 11/30 PD 12/02/21	9.832			-585.01 USD
12/02/21	REINVEST CASH INCOME FESGX	FIRST EAGLE GLOBAL FUND CLASS C 994.9130 SHRS SHRS PURCH. AT \$59.50000 RD 11/30 PD 12/02/21	0.886			-52.73 USD
12/02/21	REINVEST CASH INCOME FESGX	FIRST EAGLE GLOBAL FUND CLASS C 994.9130 SHRS SHRS PURCH. AT \$59.50000 RD 11/30 PD 12/02/21	45.967			-2,735.02 USD
12/15/21	REINVEST CASH INCOME LACAX	COLUMBIA ACCORN FUND CLASS A 5897.0970 SHRS SHRS PURCH. AT \$9.64000 RD 12/13 PD 12/14/21	84.265			-812.31 USD
12/15/21	REINVEST CASH INCOME LACAX	COLUMBIA ACCORN FUND CLASS A 5897.0970 SHRS SHRS PURCH. AT \$9.64000 RD 12/13 PD 12/14/21	24.859			-239.64 USD
12/15/21	REINVEST CASH INCOME LACAX	COLUMBIA ACCORN FUND CLASS A 5897.0970 SHRS SHRS PURCH. AT \$9.64000 RD 12/13 PD 12/14/21	1,740.975			-16,183.00 USD
12/17/21	REINVEST CASH INCOME SCMCX	SMALL-CAP WORLD FUND CLASS C 480.5140 SHRS SHRS PURCH. AT \$63.16000 RD 12/15 PD 12/17/21	56.268			-3,553.88 USD
<b>Total Securities Bought and Sold</b>						<b>\$0.00</b>
						<b>-\$24,761.59 USD</b>



# Transactions by Type of Activity (continued)

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount Currency
<b>Dividends and Interest</b>						
10/15/21	FDIC INSURED BANK DEPOSITS INTEREST RECEIVED	FLEXINSURED ACCOUNT INTEREST CREDITED				0.01 USD
11/15/21	PER338610 FDIC INSURED BANK DEPOSITS INTEREST RECEIVED	FLEXINSURED ACCOUNT INTEREST CREDITED				0.01 USD
12/02/21	PER338610 CASH DIVIDEND RECEIVED FESGX	FIRST EAGLE GLOBAL FUND CLASS C 994.9130 SHRS RD 11/30 PD 12/02/21				586.01 USD
12/15/21	FDIC INSURED BANK DEPOSITS INTEREST RECEIVED	FLEXINSURED ACCOUNT INTEREST CREDITED				0.01 USD
12/15/21	PER338610 CASH DIVIDEND RECEIVED LACAX	COLUMBIA ACORN FUND CLASS A 5997.0970 SHRS RD 12/13 PD 12/14/21				812.31 USD
<b>Total Dividends and Interest</b>						
				\$0.00	\$1,397.35	USD
<b>Distributions</b>						
12/02/21	LONG TERM CAPITAL GAIN DISTRIBUTION FESGX	FIRST EAGLE GLOBAL FUND CLASS C 994.9130 SHRS RD 11/30 PD 12/02/21				2,735.02 USD
12/02/21	SHORT TERM CAPITAL GAIN DISTRIBUTION FESGX	FIRST EAGLE GLOBAL FUND CLASS C 994.9130 SHRS RD 11/30 PD 12/02/21				52.73 USD
12/15/21	LONG TERM CAPITAL GAIN DISTRIBUTION LACAX	COLUMBIA ACORN FUND CLASS A 5997.0970 SHRS RD 12/13 PD 12/14/21				16,783.00 USD
12/15/21	SHORT TERM CAPITAL GAIN DISTRIBUTION LACAX	COLUMBIA ACORN FUND CLASS A 5997.0970 SHRS RD 12/13 PD 12/14/21				239.64 USD
12/17/21	LONG TERM CAPITAL GAIN DISTRIBUTION SCWCX	SMALL-CAP WORLD FUND CLASS C 480.5140 SHRS RD 12/15 PD 12/17/21				3,553.88 USD
<b>Total Distributions</b>						
				\$0.00	\$23,364.27	USD

Account Number: **100057**  
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Corporation (BNY Mellon)  
Parklane LLC, member FINRA, NYSE, SIPC



PO Box 293  
St Cloud, MN 56301  
Phone: 619-702-3600

October 1, 2021 - December 31, 2021  
SEP FBO TIM DONALD EYMAN

## Transactions by Type of Activity (continued)

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount Currency
12/10/21	PAPER SURCHARGE - STATEMENTS USD999997	Statement Paper Surcharge 180-DAY OFF-AOR 1P-W12 SEPT 2021 SIMI FEE				-1.50 USD
Total Fees						
	FDIC Insured Bank Deposits				\$0.00	-\$1.50 USD
10/15/21	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED PER338610	FLEXINSURED ACCOUNT INTEREST REINVESTED				-0.01 USD
11/15/21	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED PER338610	FLEXINSURED ACCOUNT INTEREST REINVESTED				-0.01 USD
12/10/21	FDIC INSURED BANK WITHDRAWAL USD999997	FLEXINSURED ACCOUNT				1.50 USD
12/15/21	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED PER338610	FLEXINSURED ACCOUNT INTEREST REINVESTED				-0.01 USD
Total FDIC Insured Bank Deposits						
Total Value of Transactions						
					\$0.00	\$1.47 USD
					\$0.00	\$0.00 USD

The price and quantity displayed may have been rounded.

Account Number: A0896257

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**Portfolio Holdings**

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
<b>CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio</b>									
<b>FDIC Insured Bank Deposits</b>									
FLEX INSURED ACCOUNT									

10/01/21	2,332.170	N/A	12/31/21	2,333.64	2,332.17	0.01	0.13	N/A	N/A
<b>Total FDIC Insured Bank Deposits</b>				<b>\$2,333.64</b>	<b>\$2,332.17</b>	<b>\$0.01</b>	<b>\$0.13</b>		

## TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS 99.00% of Portfolio								
COLUMBIA ACCORN FUND CLASS A								
Open End Fund			Security Identifier: LACAX CUSIP: 197799102					
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
06/21/02*	332.197	34.3170	11,400.00	10.0100	3,325.30	-8,074.70	45.00	1.35%
12/09/03*	0.317	42.8750	13.57	10.0100	3.17	-10.40	0.04	1.35%
06/04/04*	0.411	46.5210	19.12	10.0100	4.11	-15.01	0.06	1.35%
12/14/04*	0.671	49.4710	33.21	10.0100	6.72	-26.49	0.09	1.35%
12/14/04*	11.374	49.4740	562.73	10.0100	113.86	-448.87	1.54	1.35%
06/09/05*	0.354	50.4940	17.87	10.0100	3.54	-14.33	0.05	1.35%
06/09/05*	5.008	50.5120	252.96	10.0100	50.13	-202.83	0.68	1.35%
12/13/05*	0.355	54.5510	19.36	10.0100	3.55	-15.81	0.05	1.35%
12/13/05*	15.010	54.5340	818.57	10.0100	150.25	-668.32	2.03	1.35%
06/08/06*	4.173	55.7700	232.71	10.0100	41.77	-190.94	0.57	1.35%
12/12/06*	1.053	56.5350	59.52	10.0100	10.54	-48.98	0.14	1.35%
12/12/06*	26.489	56.5240	1,497.29	10.0100	265.16	-1,232.13	3.59	1.35%
06/07/07*	0.596	62.6360	37.30	10.0100	5.96	-31.34	0.08	1.35%
06/07/07*	4.388	62.6420	274.86	10.0100	43.92	-230.94	0.59	1.35%
12/12/07*	1.652	55.7200	92.06	10.0100	16.54	-75.52	0.22	1.35%
06/12/08*	26.448	55.7120	1,473.45	10.0100	264.74	-1,208.71	3.58	1.35%
12/12/07*	0.571	51.2760	29.30	10.0100	5.72	-23.58	0.08	1.35%
06/12/08*	8.871	51.2610	454.74	10.0100	88.80	-365.94	1.20	1.35%
12/10/08*	3.092	30.9030	95.55	10.0100	30.95	-64.60	0.42	1.35%
12/16/10*	14.112	53.4150	753.78	10.0100	141.26	-612.52	1.91	1.35%
06/09/11*	5.152	54.7560	282.08	10.0100	51.57	-230.51	0.70	1.35%
12/08/11*	16.738	49.9210	835.60	10.0100	167.55	-668.05	2.27	1.35%
06/07/12*	6.738	51.5480	347.35	10.0100	67.45	-279.90	0.91	1.35%
12/07/12*	27.732	52.0340	1,443.03	10.0100	277.60	-1,165.43	3.76	1.35%
06/06/13*	6.888	58.0080	399.56	10.0100	68.95	-330.61	0.93	1.35%
12/12/13*	33.528	61.1770	2,051.12	10.0100	335.61	-1,715.51	4.54	1.35%
06/05/14*	14.117	61.5010	868.19	10.0100	141.31	-726.88	1.91	1.35%
12/10/14*	107.063	52.1560	5,583.97	10.0100	1,071.70	-4,512.27	14.50	1.35%

Account Number: A015000057

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October 1, 2021 - December 31, 2021  
SEP FBO TIM DONALD EYMAN

## Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>MUTUAL FUNDS (continued)</b>								
<b>COLUMBIA ACORN FUND CLASS A (continued)</b>								
06/04/15*	42,332	53.1720	2,250.87	10.0100	423.74	-1,827.13	5.73	1.35%
12/09/15*	578,109	26.8200	15,504.68	10.0100	5,786.87	-9,717.81	78.30	1.35%
06/07/16*	233,242	23.1830	5,407.19	10.0100	2,334.75	-3,072.44	31.59	1.35%
12/07/16*	705,480	17.2700	12,183.80	10.0100	7,061.85	-5,121.95	95.56	1.35%
06/07/17*	18,684	17.7170	331.02	10.0100	187.02	-144.00	2.53	1.35%
06/07/17*	126,010	17.7170	2,232.55	10.0100	1,261.36	-971.19	17.07	1.35%
12/05/17*	143,222	13.1460	1,882.76	10.0100	1,433.66	-449.10	19.40	1.35%
12/05/17*	986,063	13.1460	12,962.48	10.0100	9,870.49	-3,091.99	133.56	1.35%
06/12/18*	275,303	14.1210	3,887.54	10.0100	2,755.78	-1,131.76	37.29	1.35%
Reinvestments to Date*	4,063,655	10.8390	44,044.37	10.0100	40,677.18	-3,367.19	550.43	1.35%
Total Noncovered	7,847,196		130,636.11		78,550.43	-52,085.68	1,062.90	
Total	7,847,196		\$130,636.11		\$78,550.43	-\$52,085.68	\$1,062.90	
<b>FIRST EAGLE GLOBAL FUND CLASS C</b>								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
06/20/02**	372,087	26.3100	9,789.62	62.2800	23,173.58	13,383.96	218.78	0.94%
12/09/02**	5,141	24.8410	127.71	62.2800	320.18	192.47	3.02	0.94%
12/09/02**	2,570	24.8440	63.85	62.2800	160.06	96.21	1.51	0.94%
12/09/02**	4,774	24.8410	118.59	62.2800	297.32	178.73	2.81	0.94%
12/05/03**	5,963	32.2190	192.12	62.2800	371.38	179.26	3.51	0.94%
12/05/03**	0,655	32.1980	21.09	62.2800	40.79	19.70	0.39	0.94%
12/05/03**	11,635	32.2190	374.87	62.2800	724.63	349.76	6.84	0.94%
12/13/04**	3,380	37.4500	126.58	62.2800	210.51	83.93	1.99	0.94%
12/13/04**	2,340	37.4490	87.63	62.2800	145.73	58.10	1.38	0.94%
11/30/05**	46,707	42.8200	2,000.00	62.2800	2,908.91	908.91	27.46	0.94%
12/16/05**	7,377	41.6670	307.38	62.2800	459.44	152.06	4.34	0.94%
12/16/05**	3,727	41.6720	155.31	62.2800	232.12	76.81	2.19	0.94%
12/16/05**	18,001	41.6710	750.12	62.2800	1,121.10	370.98	10.58	0.94%
12/15/06**	11,192	45.2480	506.42	62.2800	697.04	190.62	6.58	0.94%
12/15/06**	2,500	45.2440	113.11	62.2800	155.70	42.59	1.47	0.94%
12/15/06**	43,045	45.2500	1,947.80	62.2800	2,680.84	733.04	25.31	0.94%
12/14/07**	9,728	44.7880	435.70	62.2800	605.86	170.16	5.72	0.94%
12/14/07**	2,512	44.7930	112.52	62.2800	156.45	43.93	1.48	0.94%

Account Number: **890058157**  
8900581570004 SD

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# Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>MUTUAL FUNDS (continued)</b>								
<b>FIRST EAGLE GLOBAL FUND CLASS C (continued)</b>								
12/1 4/07 <sup>13</sup>	58.770	44.7900	2,632.33	62.2800	3,660.20	1,027.87	34.56	0.94%
12/1 8/08 <sup>13</sup>	49.266	32.6400	1,608.03	62.2800	3,068.29	1,460.26	28.37	0.94%
12/1 7/09 <sup>13</sup>	6.865	39.8490	273.56	62.2800	427.55	153.99	4.04	0.94%
12/1 7/10 <sup>13</sup>	5.172	45.0910	233.21	62.2800	322.11	88.90	3.04	0.94%
12/1 4/11 <sup>13</sup>	3.151	43.8170	138.05	62.2800	196.24	58.19	1.85	0.94%
12/1 4/12 <sup>13</sup>	9.376	43.8120	410.78	62.2800	583.94	173.16	5.51	0.94%
12/1 4/12 <sup>13</sup>	2.341	47.1760	110.44	62.2800	145.80	35.36	1.38	0.94%
12/1 4/12 <sup>13</sup>	3.809	47.1800	179.71	62.2800	237.22	57.51	2.24	0.94%
12/1 8/13 <sup>13</sup>	19.613	47.1790	925.32	62.2800	1,221.50	296.18	11.53	0.94%
12/1 8/13 <sup>13</sup>	4.016	51.0380	204.97	62.2800	250.12	45.15	2.36	0.94%
12/1 8/13 <sup>13</sup>	4.588	51.0350	234.15	62.2800	285.74	51.59	2.70	0.94%
12/1 7/14 <sup>13</sup>	20.163	51.0400	1,029.11	62.2800	1,255.75	226.64	11.86	0.94%
12/1 7/14 <sup>13</sup>	2.633	50.0570	131.80	62.2800	163.98	32.18	1.55	0.94%
12/1 7/14 <sup>13</sup>	32.563	50.0490	1,629.76	62.2800	2,028.02	398.26	19.15	0.94%
08/0 2/17 <sup>*</sup>	35.242	56.9850	2,008.25	62.2800	2,194.87	186.62	20.72	0.94%
Reinvestments to Date <sup>*</sup>	240.696		13,253.96		14,990.55	1,736.59	141.51	0.94%
Total Noncovered	1,051.598		42,233.85		65,493.52	23,259.67	618.33	
Total	1,051.598		\$42,233.85		\$65,493.52	\$23,259.67	\$618.33	
<b>FRANKLIN GLOBAL ALLOCATION FUND CLASS A</b>								
Open End Fund								
Dividend Option: Cash Capital Gains Option: Cash								
09/1 9/03	457.304	10.3980	4,754.98	14.9500	6,836.70	2,081.72	173.41	2.53%
12/2 4/03 <sup>*</sup>	3.258	11.0790	36.10	14.9500	48.71	12.61	1.24	2.53%
03/1 0/04 <sup>*</sup>	287.040	11.5800	3,324.00	14.9500	4,291.24	967.24	108.84	2.53%
12/2 7/04 <sup>*</sup>	3.609	12.3710	44.65	14.9500	53.96	9.31	1.37	2.53%
12/2 7/04 <sup>*</sup>	11.442	12.3710	141.55	14.9500	171.06	29.51	4.34	2.53%
03/1 7/05 <sup>*</sup>	7.314	12.4230	90.86	14.9500	109.34	18.48	2.77	2.53%
03/1 7/05 <sup>*</sup>	0.075	12.4500	0.93	14.9500	1.12	0.19	0.03	2.53%
12/3 0/05 <sup>*</sup>	7.980	12.6150	100.67	14.9500	119.30	18.63	3.03	2.53%
12/3 0/05 <sup>*</sup>	0.006	13.5590	0.08	14.9500	0.09	0.01		2.53%
12/3 0/05 <sup>*</sup>	19.071	12.6160	240.60	14.9500	285.11	44.51	7.23	2.53%
03/2 0/06 <sup>*</sup>	0.705	12.9980	9.16	14.9500	10.54	1.38	0.27	2.53%
12/2 9/06 <sup>*</sup>	13.551	12.9920	176.06	14.9500	202.59	26.53	5.14	2.53%
12/2 9/06 <sup>*</sup>	21.012	14.0400	295.02	14.9500	314.13	19.11	7.97	2.53%
12/2 9/06 <sup>*</sup>	0.012	14.4070	0.17	14.9500	0.18	0.01		2.53%
03/1 6/07 <sup>*</sup>	14.851	14.0410	208.51	14.9500	222.02	13.51	5.63	2.53%
03/1 6/07 <sup>*</sup>	0.438	13.7550	6.03	14.9500	6.55	0.52	0.17	2.53%
03/1 6/07 <sup>*</sup>	14.244	13.7550	195.93	14.9500	212.95	17.02	5.40	2.53%
12/3 1/07 <sup>*</sup>	15.448	13.5730	209.67	14.9500	230.95	21.28	5.86	2.53%

Security Identifier: FFALX  
CUSIP: 35472F844

Account Number: A10000067

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St Cloud, MN 56301  
Phone: 619-702-9600

October 1, 2021 - December 31, 2021  
SEP FBO TIM DONALD EYMAN

## Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>MUTUAL FUNDS (continued)</b>								
FRANKLIN GLOBAL ALLOCATION FUND (continued)								
12/31/07*	0.090	13.6060	1.23	14.9500	1.35	0.12	0.03	2.53%
12/31/07*	22.694	13.5720	307.88	14.9500	339.13	31.25	8.60	2.53%
03/18/08*	22.346	11.6190	259.63	14.9500	334.07	74.44	8.47	2.53%
03/18/08*	0.654	11.6280	7.60	14.9500	9.77	2.17	0.25	2.53%
12/30/08*	34.563	7.6310	263.73	14.9500	516.71	252.98	13.11	2.53%
07/01/09*	20.853	8.2610	172.27	14.9500	311.75	139.48	7.91	2.53%
12/30/09*	15.754	9.9090	156.11	14.9500	235.52	79.41	5.97	2.53%
06/29/10*	12.946	9.4010	121.70	14.9500	193.54	71.84	4.91	2.53%
12/30/10*	17.837	10.5200	187.64	14.9500	266.66	79.02	6.76	2.53%
Total Noncovered	1,025.086		11,312.76		15,325.04	4,012.28	388.71	
Total	1,025.086		\$11,312.76		\$15,325.04	\$4,012.28	\$388.71	
SMALL-CAP WORLD FUND CLASS C								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
06/11/15*	146.837	46.3610	6,807.50	65.6400	9,638.38	2,830.88		
01/30/17*	235.627	42.4750	10,008.25	65.6400	15,466.56	5,458.31		
Reinvestments to Date*	154.318	52.1120	8,041.76	65.6400	10,129.43	2,087.67		
Total Noncovered	536.782		24,857.51		35,224.37	10,376.86		
Total	536.782		\$24,857.51		\$35,224.37	\$10,376.86		
<b>TOTAL MUTUAL FUNDS</b>								
			\$209,040.23		\$194,603.36	-\$14,436.87	\$2,069.94	
<b>Total Portfolio Holdings</b>								
			\$211,372.40		\$196,935.53	-\$14,436.87	\$2,070.07	

Noncovered under the cost basis rules as defined below.

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on Form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.

\* The cost basis of this security has been provided to us by the delivering firm or transferring agent and Pershing makes no representation as to the accuracy of this information.

Account Number: A56000007

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